

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2008, Fiscal Period 06**

011 - Chilton County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$8,353,661.00	\$219,780.00	\$8,133,881.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$301,998.00	\$0.00	\$301,998.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$8,655,659.00	\$219,780.00	\$8,435,879.00
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,645,764.00	\$568,360.36	\$8,077,403.64
Debt Service	\$0.00	\$0.00	\$0.00	\$1,344,047.00	\$160,549.80	\$1,183,497.20
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$9,989,811.00	\$728,910.16	\$9,260,900.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$107,103.99	(\$107,103.99)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,982.06)	\$70,982.06
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$178,086.05	(\$178,086.05)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,334,152.00)	(\$331,044.11)	(\$1,003,107.89)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$3,775,837.00	\$4,274,156.88	(\$498,319.88)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$2,441,685.00	\$3,943,112.77	(\$1,501,427.77)